

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: April 30, 2019

Asset Mix: Equity (60% - 100%) Debt(0% - 40%) & Money Market Instruments (0% - 40%)

AUM : ₹ 167.37 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	83.36%		
Ashok Leyland Ltd.	0.21%	Cipla Ltd.	0.42%
Bajaj Auto Ltd.	0.53%	Divis Laboratories Ltd	0.81%
Exide Industries Ltd.	0.54%	Sun Pharmaceutical Industries Ltd.	0.90%
Mahindra & Mahindra Ltd.	1.32%	Pharmaceuticals	2.13%
Maruti Udyog Ltd.	1.87%	CESC Ltd	0.53%
Tata Motors Ltd.	1.28%	Coal India Ltd.	0.38%
Auto & Ancillary	5.75%	National Thermal Power Corporation Ltd	0.84%
Cummins India Ltd.	0.37%	Power	1.74%
Larsen & Toubro Ltd.	3.02%	Spencer's Retail Limited	0.18%
Voltas Ltd.	0.72%	Trent Ltd.	0.43%
Capital Goods & Engineering	4.11%	Retail	0.61%
ACC Ltd.	0.49%	CESC Ventures Limited	0.11%
Shree Cement Ltd.	0.62%	Cyient Limited	0.34%
Ultratech Cement Ltd.	1.13%	HCL Technologies Ltd.	1.47%
Cement	2.23%	Infosys Limited	5.16%
Asian Paints Ltd.	1.66%	Tata Consultancy Services Ltd.	3.51%
UPL Limited	0.29%	Tech Mahindra Ltd.	0.84%
Chemicals	1.95%	Wipro Ltd.	0.45%
Axis Bank Ltd.	2.71%	Software	11.88%
Bajaj Finance Limited	1.85%	SRF Limited	0.83%
Bajaj Finserv Limited	0.31%	Textile	0.83%
HDFC Bank Ltd.	5.73%		
Housing Development Finance Corporation	3.36%	Corporate Bonds & Government Securities	2.75%
ICICI Bank Limited	3.73%	Government Of India	2.75%
Indus Ind Bank Ltd.	0.24%	Government Securities	2.75%
Kotak Mahindra Bank Ltd.	1.84%		
Yes Bank Limited	0.22%	Money Market, Cash & Others	13.89%
Reliance ETF Bank Bees	7.96%	Punjab National Bank	4.14%
Kotak Banking ETF	1.63%	Fixed Deposit	4.14%
Financial Services	29.57%		
Britannia Industries Ltd	0.43%	Cash , Reverse Repo, TREP	9.75%
Colgate-Palmolive (India) Ltd.	0.65%		
Hindustan Unilever Ltd.	1.94%		
ITC Ltd.	4.86%		
Nestle India Ltd.	0.79%		
FMCG	8.68%		
Zee Entertainment Enterprises Ltd.	0.56%		
Media	0.56%		
Hindalco Industries Ltd.	0.70%		
Tata Steel Ltd.	0.97%		
Titan Industries Ltd.	0.76%		
Vedanta Limited	0.35%		
Metals	2.78%		
Bharat Petroleum Corporation Ltd.	0.98%		
Castrol India Ltd.	0.36%		
GAIL (India) Ltd.	0.57%		
Indraprastha Gas Ltd.	0.75%		
Reliance Industries Ltd.	7.88%		
Oil & Gas	10.54%		